

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	JM	Participate in meeting with J. Guenther, S. Looney, S. Meckling (all Big Lots) re: data extraction	0.5
04/01/2025	KP	Prepare a schedule detailing the project administrative claim recovery	1.3
04/01/2025	JM	Research IT supplier actions and follow-ups	0.5
04/01/2025	JM	Review data retention system and loss runs information	0.8
04/01/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), J. Ramsden, R. Robins (Big Lots) re: weekly wind-down update	1.5
04/01/2025	JM	Review IT staffing plan per recent unplanned departures	0.7
04/01/2025	JM	Verify pos_log and customer data backups complete	0.7
04/01/2025	JM	Participate in meeting with J. Guenther (Big Lots) re: data retention	0.8
04/01/2025	RS	Update weekly management presentation slides	0.3
04/01/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), J. Ramsden, R. Robins (Big Lots) re: weekly wind-down update	1.5
04/01/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan (AlixPartners), J. Ramsden, R. Robins (Big Lots) re: weekly wind-down update	1.5
04/02/2025	KP	Participate in meeting with J. Miller, K. Percy, J. Chan, J. Clarrey, R. Steere (AlixPartners) and J. Guenther, B. Young, J. Kelley, C. Liyanpathirana, B. Barr, S. Meckling, J. Christie, P. Kumar (all Big Lots) re: IT winddown	0.5
04/02/2025	JM	Participate in meeting with J. Miller, K. Percy, J. Chan, J. Clarrey, R. Steere (AlixPartners) and J. Guenther, B. Young, J. Kelley, C. Liyanpathirana, B. Barr, S. Meckling, J. Christie, P. Kumar (all Big Lots) re: IT winddown	0.5
04/02/2025	RS	Participate in meeting with J. Miller, K. Percy, J. Chan, J. Clarrey, R. Steere (AlixPartners) and J. Guenther, B. Young, J. Kelley, C. Liyanpathirana, B. Barr, S. Meckling, J. Christie, P. Kumar (all Big Lots) re: IT winddown	0.5
04/02/2025	JC	Participate in meeting with J. Miller, K. Percy, J. Chan, J. Clarrey, R. Steere (AlixPartners) and J. Guenther, B. Young, J. Kelley, C. Liyanpathirana, B. Barr, S. Meckling, J. Christie, P. Kumar (all Big Lots) re: IT winddown	0.5
04/02/2025	JEC	Participate in meeting with J. Miller, K. Percy, J. Chan, J. Clarrey, R. Steere (AlixPartners) and J. Guenther, B. Young, J. Kelley, C. Liyanpathirana, B. Barr, S. Meckling, J. Christie, P. Kumar (all Big Lots) re: IT winddown	0.5
04/02/2025	JM	Prepare for IT wind down meeting	0.5
04/02/2025	KP	Call with K. Percy and J. Clarrey (AlixPartners) re: workstream and staffing planning	0.2
04/02/2025	JM	Review IT contract rejection list	0.3
04/02/2025	JM	Update IT wind down summary post IT wind down meeting	1.5
04/02/2025	JM	Update data retention plan post IT wind down meeting	0.7
04/02/2025	JEC	Call with K. Percy and J. Clarrey (AlixPartners) re: workstream and staffing planning	0.2
04/03/2025	JM	Conduct supplier research on IT services	0.7
04/03/2025	JM	Execute data retention follow-ups re: payroll and clock data	1.5
04/03/2025	JM	Execute payroll-related data follow-ups	0.6
04/03/2025	AP	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5



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04/03/2025	JJ	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5
04/03/2025	RS	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5
04/03/2025	JM	Prepare for payroll-related meeting	0.3
04/03/2025	KP	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5
04/03/2025	JM	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.4
04/03/2025	JM	Participate in meeting with J. Guenther, K. Cho, A. Rival, L. Ludwig, D. Montesanti (all Big Lots) re: winddown follow up	0.5
04/03/2025	SL	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5
04/03/2025	RMT	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.5
04/03/2025	RS	Reconcile OCP payment detail to invoices	0.3
04/03/2025	JEC	Meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Weekly Meeting	0.4
04/04/2025	JM	Execute data retention follow-ups re: payables system, payroll and clock data	1.0
04/04/2025	JM	Update IT summary wind down plan	1.5
04/04/2025	JM	Update IT app inventory and data retention plans	1.5
04/07/2025	JM	Data retention follow up work related to file retention and formatting, clock data, and loss runs	0.6
04/07/2025	JM	Update IT staffing plan and address issues in IT staffing plan due to a departure	0.3
04/07/2025	JM	Update status of recently wound down IT systems in IT wind down plan	0.9
04/07/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	JM	Update target shut down timing in app inventory	0.7
04/07/2025	JM	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	JM	Update data retention plan	0.6
04/07/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5



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04/07/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.5
04/07/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Recurring Team Meeting re: case status	0.3
04/08/2025	JM	Execute data retention follow-ups related to payables system, clock data, and loss runs	0.9
04/08/2025	JM	Meeting with J. Guenther (Big Lots) re: Data Retention and various IT status tasks	0.6
04/08/2025	JM	Review IT contract rejection list, including reviewing / validating the list and certain documents, and coordinating follow-up with BL team	0.6
04/08/2025	KP	Prepare management presentation deck detailing wind down issues and progress	1.8
04/08/2025	JM	Update data retention plan	0.9
04/08/2025	JM	Update legal data retention steps	0.4
04/08/2025	JM	Prepare agenda and session for IT wind down team meeting on Wednesday	0.6
04/09/2025	JM	Assess how to gather data for revenue share admin claim	0.6
04/09/2025	JM	Develop list of open questions on staffing, suppliers, contracts, and open points	0.8
04/09/2025	JM	Execute data retention actions for payables system and loss runs	0.7
04/09/2025	KP	Meeting with R. Robins, M. Schlonsky, J. Ramsden, others (all BL), K. Percy, J. Clarrey (both AlixPartners) re: case updates and workstream planning	1.3
04/09/2025	JEC	Meeting with R. Robins, M. Schlonsky, J. Ramsden, others (all BL), K. Percy, J. Clarrey (both AlixPartners) re: case updates and workstream planning	1.3
04/09/2025	JM	Review draft payroll instructions	0.9
04/09/2025	KP	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JM	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JM	Update summary IT wind down plan post IT wind down team meeting	0.6



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04/09/2025	RMT	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JJ	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	RS	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JC	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JEC	Meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, J. Chan, R. Mecklemburg Tenorio (AlixPartners), J. Guenther, M. Robey, J. Kelley, B. Young, S. Meckling, B. Barr, E. Prak (all Big Lots) re: IT Wind Down update	0.6
04/09/2025	JEC	Review workstream planning information	0.3
04/10/2025	JM	Review work timeline for IT services	0.8
04/10/2025	JM	Suggest edits to draft payroll process instructions	0.7
04/10/2025	JM	Update data retention plan post IT wind down team meeting	0.9
04/10/2025	JM	Update app inventory data post IT wind down team meeting	0.6
04/11/2025	JM	Execute data retention asks related to IT services	0.3
04/11/2025	JM	Follow up on IT supplier invoice, revenue share research and payroll costs	1.0
04/11/2025	KP	Meeting with H. Weigel, S. Piraino, K. Winarski, J. Mc Clammy (DPW), J. Ramsden, R. Robins, and M. Robey (Big Lots) re: GBRP funding	1.3
04/11/2025	JM	Update IT wind down summary plan	1.2
04/14/2025	JM	Execute supplier specific activities related to revenue sharing and data center	0.9
04/14/2025	JM	Follow up on data retention execution activities related to payroll and clock data gathering	0.8
04/14/2025	JM	Participate in meeting with J. Guenther, D. Montesanti, M. Robey, L. Ludwig, L. Freytag (all Big Lots) re: execution steps for ending payroll	0.5
04/14/2025	JM	Review revised draft of payroll instructions	0.7
04/14/2025	JM	Update data retention plan with payroll and clock updates	1.6
04/14/2025	KP	Prepare management presentation deck detailing wind down issues and progress	1.9
04/15/2025	JM	Engage with Gordon Bros on data center exit	0.3
04/15/2025	JM	Execute data retention activities related to payroll and clock data	0.7
04/15/2025	JM	Execute supplier actions related to equipment and software	0.7
04/15/2025	JM	Plan out data center exit information	0.9
04/15/2025	JM	Review data center asset lists for data center exit and GB / VW acquisition	1.1
04/15/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (AlixPartners) re: wind-down updates	1.2
04/15/2025	JM	Finalize last payroll process steps	0.4
04/15/2025	JC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (AlixPartners) re: wind-down updates	1.2
04/15/2025	JEC	Review case update presentation ahead of call with BL management team	0.3



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04/15/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (AlixPartners) re: wind-down updates	1.2
04/15/2025	JEC	Develop correspondence with BL team re: workstream updates	0.4
04/16/2025	JM	Execute additional data retention activities related to payroll services and revenue sharing	0.3
04/16/2025	JM	Execute data retention activities related to payroll services and revenue sharing	0.7
04/16/2025	JM	Participate in meeting with J. Miller, J. Clarrey (partial), R. Steere (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, B. Young, J. Thompson (all Big Lots) re: data center follow up	0.6
04/16/2025	RS	Participate in meeting with J. Miller, J. Clarrey (partial), R. Steere (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, B. Young, J. Thompson (all Big Lots) re: data center follow up	0.6
04/16/2025	JEC	Participate in meeting with J. Miller, J. Clarrey (partial), R. Steere (all AlixPartners) and J. Guenther, M. Robey, S. Meckling, B. Young, J. Thompson (all Big Lots) re: data center follow up	0.2
04/16/2025	JM	Review data center contracts to support exit process	0.9
04/16/2025	JM	Review IT supplier claim	0.5
04/17/2025	JM	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	JJ	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, J. Jang, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/17/2025	JM	Progress execution of data center close activity	0.6
04/17/2025	JM	Research and review status of IT supplier	0.5
04/17/2025	JM	Review data center inventory files	0.4
04/17/2025	JM	Participate in meeting with J. Guenther (Big Lots) re: data retention	0.5
04/17/2025	JM	Address data retention folder and file naming convention	0.5
04/18/2025	JM	Execute data retention activities related to loss data, revenue share and clock data	0.5
04/18/2025	JM	Finish adjustments to IT contract reject list	0.5
04/18/2025	JM	Review IT staffing plan to validate changes and go forward coverage	0.5
04/19/2025	RS	Review OCP invoice detail and email DPW accordingly	0.3
04/21/2025	JM	Execute data gathering tasks related to payroll and loss runs	0.5
04/21/2025	JM	Execute supplier actions related to revenue sharing	0.2
04/21/2025	JM	Progress against plan to close data center	0.8
04/21/2025	KP	Prepare management presentation deck detailing wind down issues and progress	2.1



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04/21/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	JM	Review IT contract rejection list	0.6
04/21/2025	JM	Plan next IT wind down team meeting agenda and discussion points	0.3
04/21/2025	JM	Review Big Lots / Gordon Brothers designation notice	0.8
04/21/2025	JM	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/21/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/21/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.5
04/22/2025	JM	Review progress against plan to close data center	1.5
04/22/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	0.9
04/22/2025	JM	Participate in meeting with J. Guenther (Big Lots) re: data retention/loss runs	0.7
04/22/2025	JM	Research and review loss run data to understand if it meets data retention needs	0.5
04/22/2025	JM	Data gathering execution tasks related to clock data	0.8
04/22/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	0.9
04/23/2025	JM	Assess progress against plan to close data center	1.2
04/23/2025	JM	Prepare for IT wind down team meeting	0.5
04/23/2025	JM	Meeting with J. Guenther, M. Robey, E. Prak, others (all Big Lots), J. Miller, R. Steere, R. Mecklemburg Tenorio, J. Jang, J. Clarrey (AlixPartners) re: IT wind-down updates	0.8



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04/23/2025	RMT	Meeting with J. Guenther, M. Robey, E. Prak, others (all BL), J. Miller, R. Steere, R. Mecklemburg Tenorio, J. Jang, J. Clarrey (AlixPartners) re: IT wind-down updates	0.8
04/23/2025	JJ	Meeting with J. Guenther, M. Robey, E. Prak, others (all BL), J. Miller, R. Steere, R. Mecklemburg Tenorio, J. Jang, J. Clarrey (AlixPartners) re: IT wind-down updates	0.8
04/23/2025	RS	Meeting with J. Guenther, M. Robey, E. Prak, others (all BL), J. Miller, R. Steere, R. Mecklemburg Tenorio, J. Jang, J. Clarrey (AlixPartners) re: IT wind-down updates	0.8
04/23/2025	JEC	Meeting with J. Guenther, M. Robey, E. Prak, others (all BL), J. Miller, R. Steere, R. Mecklemburg Tenorio, J. Jang, J. Clarrey (AlixPartners) re: IT wind-down updates	0.8
04/24/2025	JM	Execute supplier related work for revenue share vendor and IT suppliers	0.8
04/24/2025	KP	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: workstream synch	0.5
04/24/2025	JM	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: workstream synch	0.5
04/24/2025	RMT	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: workstream synch	0.5
04/24/2025	JEC	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio, J. Miller (AlixPartners) re: workstream synch	0.5
04/24/2025	JM	Progress against plan to close data center	0.7
04/24/2025	JM	Update app inventory	0.5
04/24/2025	JM	Update clock data and loss run data in the data retention plan	0.5
04/25/2025	JM	Progress against plan to close data center	0.3
04/25/2025	JM	Update IT wind down plan	0.9
04/25/2025	JM	Update data retention plan	1.0
04/25/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners) and J. Guenther, S. Meckling, N. Wells, B. Young, R. Boettcher, M. Robey (all Big Lots) re: data center equipment disposition	0.3
04/25/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners) and J. Guenther, S. Meckling, N. Wells, B. Young, R. Boettcher, M. Robey (all Big Lots) re: data center equipment disposition	0.3
04/28/2025	JM	Assess follow-ups against plan to close data center	0.3
04/28/2025	JM	Execute data retention data gathering tasks related to clock data, payroll, other IT	1.5
04/28/2025	JM	Execute supplier actions related to revenue share and telecom	0.4
04/28/2025	JM	Review progress against plan to close data center	1.2
04/28/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	JM	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: Weekly Team Sync	0.6
04/28/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6



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04/28/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/28/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream synch	0.6
04/29/2025	JM	Data gathering execution tasks related to clock data and payroll	0.9
04/29/2025	JM	Execute supplier actions related to revenue sharing and telecom	0.5
04/29/2025	JM	Execute tasks related to data center close	0.8
04/29/2025	KP	Review outstanding workstreams	1.1
04/29/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.0
04/29/2025	JM	Build agenda for IT wind down meeting	0.3
04/29/2025	JM	Participate in meeting with L. Freytag (Big Lots) and S. Fortman, J. Landge, S. Sharma (all Zebra) re: payroll report	0.5
04/29/2025	JEC	Review presentation materials to prepare for meeting with management	0.2
04/29/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.0
04/30/2025	JM	Execute data retention activities for loss runs and IT supplier	0.6
04/30/2025	JM	Execute supplier actions related to IT supplier and revenue sharing vendor	0.3
04/30/2025	KP	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, R. Mecklemburg Tenorio (AlixPartners) and J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.7
04/30/2025	JM	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, R. Mecklemburg Tenorio (AlixPartners) and J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.7
04/30/2025	RMT	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, R. Mecklemburg Tenorio (AlixPartners) and J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.7
04/30/2025	RS	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, R. Mecklemburg Tenorio (AlixPartners) and J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.7
04/30/2025	JEC	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, R. Mecklemburg Tenorio (AlixPartners) and J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.7
04/30/2025	JM	Prepare for IT wind down team meeting	0.4
04/30/2025	KP	Meeting with J. Lammert (AT) re: outstanding tax claims	0.5
04/30/2025	JM	Review updated IT contract rejection list	0.4
04/30/2025	JM	Execute post IT wind down meeting actions	0.6



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u><u>134.5</u></u>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	20.5	29,007.50
Jason Miller	\$1,250	74.2	92,750.00
Job Chan	\$1,225	6.1	7,472.50
Jarod E Clarrey	\$1,150	13.0	14,950.00
Sam Lemack	\$980	2.7	2,646.00
Anthony Perrella	\$850	2.1	1,785.00
Rosa Mecklemburg Tenorio	\$810	5.3	4,293.00
Jimmy Jang	\$810	4.1	3,321.00
Rowan Steere	\$685	6.5	4,452.50
Total Professional Hours and Fees		134.5	\$ 160,677.50



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Re: Cash / Liquidity Matters
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Finance Meeting	0.5
04/01/2025	AP	Update utilities outstanding analysis	1.2
04/01/2025	AP	Update payroll analysis with latest assumptions provided by company	1.3
04/01/2025	AP	Update extended cash flow with latest utilities forecast	1.4
04/01/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/01/2025	JJ	Finalize preliminary funding request for the week	3.0
04/01/2025	JJ	Review of specific invoices to determine bucketing of expense	0.8
04/01/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/01/2025	JJ	Meeting with J. Jang, R. Steere (AlixPartners), J. Christy (Big Lots) re: Post Close Related Disbursement Decisions	0.6
04/01/2025	JJ	Update the original budget for disbursement post March and assessing variance vs the budget	2.6
04/01/2025	RS	Communicate with GBRP re: sales detail	0.2
04/01/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/01/2025	RS	Reconcile retained professional invoices to final fee app	0.6
04/01/2025	RS	Meeting with J. Jang, R. Steere (AlixPartners), J. Christy (Big Lots) re: Post Close Related Disbursement Decisions	0.6
04/01/2025	RS	Prepare summary of rent detail for budget weeks 6 through 12	1.3
04/01/2025	RS	Prepare professional fee payment reconciliation for retained professional	0.3
04/01/2025	RS	Review billing detail to update accrual actuals	0.4
04/01/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/02/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/02/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3), C. Choo (GBRP) re: Weekly Funding Meeting	0.5
04/02/2025	JM	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), J. Kelley, J. Christy (Big Lots) re: Post Close Invoice Review	1.0
04/02/2025	AP	Update extended cash flow with latest payroll forecast	1.4
04/02/2025	AP	Update payroll analysis with severance assumptions	1.2
04/02/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/02/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3), C. Choo (GBRP) re: Weekly Funding Meeting	0.5
04/02/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamalani, B. Lytle, A. Patel (M3), C. Choo (GBRP) re: Weekly Funding Meeting	0.5



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04/02/2025	JJ	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), J. Kelley, J. Christy (Big Lots) re: Post Close Invoice Review	1.0
04/02/2025	JJ	Review of specific vendor invoices to make disbursement decisions	1.2
04/02/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/02/2025	JJ	Finalize the weekly funding request with details on payroll and utilities completed	2.4
04/02/2025	RS	Respond to inquiry re: payment of professional fee invoice	0.1
04/02/2025	RS	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), J. Kelley, J. Christy (Big Lots) re: Post Close Invoice Review	1.0
04/02/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/02/2025	RS	Meeting with J. Guenther (Big Lots), D. Braun, M. Achenbach, S. Yee (GBRP) re: SBT sales	0.5
04/02/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Daily Finance Meeting	0.3
04/03/2025	AP	Meeting with J. Christy, D. Bush, J. Tanguay, others (all BL), K. Percy, A. Perrella, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: daily finance meeting	0.4
04/03/2025	JJ	Meeting with J. Christy, D. Bush, J. Tanguay, others (all BL), K. Percy, A. Perrella, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: daily finance meeting	0.4
04/03/2025	KP	Review of professional fee payments and forecast for the remainder of the case	1.1
04/03/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), S. Piraino, K. Winiarski (DPW) re: Outstanding Funding Issues	0.5
04/03/2025	KP	Meeting with J. Christy, D. Bush, J. Tanguay, others (all BL), K. Percy, A. Perrella, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: daily finance meeting	0.3
04/03/2025	KP	Meeting with K. Percy, R. Steere (AlixPartners) re: professional fee forecast review	0.5
04/03/2025	AP	Update extended cash flow with latest IT forecast	1.2
04/03/2025	AP	Review funding request items	1.1
04/03/2025	JJ	Review of the daily disbursements as well as status of various contract rejection	0.8
04/03/2025	JJ	Update the funding request for the updated payroll disbursement record for the week	1.8
04/03/2025	JJ	Prepare analysis on the outstanding funding issues and sending correspondence to different parties	2.4
04/03/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), S. Piraino, K. Winiarski (DPW) re: Outstanding Funding Issues	0.5
04/03/2025	RS	Meeting with K. Percy, R. Steere (AlixPartners) re: professional fee forecast review	0.5
04/03/2025	RS	Update professional fee rollforward table through July	0.3
04/03/2025	RS	Meeting with J. Christy, D. Bush, J. Tanguay, others (all BL), K. Percy, A. Perrella, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: daily finance meeting	0.3
04/03/2025	JEC	Meeting with J. Christy, D. Bush, J. Tanguay, others (all BL), K. Percy, A. Perrella, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: daily finance meeting	0.3
04/04/2025	JJ	Research ad hoc request re: liquidity matters	0.6



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04/04/2025	JJ	Review of March budget to be distributed to the external stakeholder	0.7
04/04/2025	KP	Daily Finance Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Outstanding Funding Issues	0.2
04/04/2025	AP	Daily Finance Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Outstanding Funding Issues	0.2
04/04/2025	AP	Update cash balance rollforward	1.4
04/04/2025	JJ	Review of individual invoices to ensure that disbursement relates to post close services provided	1.7
04/04/2025	JJ	Daily Finance Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Outstanding Funding Issues	0.2
04/04/2025	JJ	Disbursement Meeting with J. Christy (Big Lots) re: Post Close Invoices Review	0.6
04/04/2025	JJ	Review of utility bills and sending correspondence around treatment of utility bills post March	1.4
04/04/2025	RS	Disbursement Meeting with J. Christy (Big Lots) re: Post Close Invoices Review	0.6
04/04/2025	RS	Daily Finance Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Outstanding Funding Issues	0.2
04/04/2025	JEC	Daily Finance Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Outstanding Funding Issues	0.2
04/07/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Finance Meeting	0.2
04/07/2025	AP	Update extended cash flow with severance assumptions	1.3
04/07/2025	AP	Update cash balances in rollforward analysis	1.1
04/07/2025	AP	Update extended cash flow with utilities assumptions	0.9
04/07/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Finance Meeting	0.2
04/07/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Finance Meeting	0.2
04/07/2025	JJ	Review updated payroll records and adjusting previous week disbursement records for actuals	1.9
04/07/2025	JJ	Update the funding request for the previous week disbursements	3.0
04/07/2025	JJ	Review of specific invoices for disbursement decisions this week and ensuring right calculation	1.1
04/07/2025	JJ	Revision of the original W9 budget for revision made in disbursements	0.7
04/07/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Finance Meeting	0.2
04/07/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush (Big Lots) re: Finance Meeting	0.2
04/08/2025	KP	Meeting with K. Percy, R. Steere, J. Clarrey (AlixPartners), J. Christy, D. Bush, R. Trennepohl (all BL) re: payment review and planning	0.1
04/08/2025	JJ	Compile invoices and requested back up support re: prior week disbursements	2.7
04/08/2025	JJ	Review of payroll records to ensure correct allocation of cost between the buyer and estate	1.0
04/08/2025	JJ	Investigation into amount owed re: workers claim and sending correspondence	0.7



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04/08/2025	JJ	Finalize the funding request report for the week	3.0
04/08/2025	JJ	Review of preliminary recovery available for admin class	0.6
04/08/2025	RS	Download latest fee applications from Kroll docket and update professional fee tracker and accruals	0.3
04/08/2025	RS	Review week 7 through 12 rent details for budget allocations	0.5
04/08/2025	RS	Meeting with K. Percy, R. Steere, J. Clarrey (AlixPartners), J. Christy, D. Bush, R. Trennepohl (all BL) re: payment review and planning	0.1
04/08/2025	JEC	Meeting with K. Percy, R. Steere, J. Clarrey (AlixPartners), J. Christy, D. Bush, R. Trennepohl (all BL) re: payment review and planning	0.1
04/09/2025	JJ	Update the W9 budget file for the latest disbursements	1.0
04/09/2025	JJ	Refinement of the weekly funding request based on correspondence	1.2
04/09/2025	JJ	Meeting with K. Kamlani, B. Lytle (M3) re: Weekly Funding Meeting	0.5
04/09/2025	JJ	Meeting with J. Christy, M. Robey (Big Lots) re: Disbursement Meeting	1.1
04/09/2025	JJ	Sending correspondence around back up support and compiling invoices	2.1
04/09/2025	RS	Update professional fee tracker with applications and CNOs	0.4
04/10/2025	JJ	Sending correspondence around open items re: liquidity involving credit card reserves and letters of credit	0.6
04/10/2025	KP	Meeting with K. Percy, J. Clarrey, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Disbursement Meeting	0.3
04/10/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Disbursement Meeting	0.3
04/10/2025	JJ	Review of rejected contract list and assessing disbursement needs	1.6
04/10/2025	JJ	Update the funding request file for the actual file received as well as calculating adhoc analysis on sales tax	3.0
04/10/2025	JJ	Compile different invoice back up for planned disbursements and sending correspondence	2.1
04/10/2025	RS	Meeting with K. Percy, J. Clarrey, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Disbursement Meeting	0.3
04/10/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (Big Lots) re: Daily Disbursement Meeting	0.3
04/11/2025	JJ	Sending correspondence around ad hoc questions re: budget and disbursements	1.1
04/11/2025	RS	Prepare professional fee escrow request	0.2
04/11/2025	RS	Review new CNOs for professional fee applications and update tracker accordingly	0.3
04/11/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL) re: finance meeting to discuss payments	0.1
04/14/2025	AP	Update cash balances in rollforward analysis	1.1
04/14/2025	JJ	Initial preparation of weekly funding request as well as variance report	1.8
04/14/2025	JJ	Review of variance invoice back up for disbursement decisions	1.7
04/14/2025	RS	Communicate with Big Lots re: funds flow	0.3
04/15/2025	JJ	Review of the funding request letter	1.0
04/15/2025	JJ	Actualizing the funding request for all the disbursements made in the prior week	3.0
04/15/2025	JJ	Review of specific invoices made prior week and ensuring correcting bucketing	1.3
04/15/2025	JJ	Meeting between J. Christy, M. Robey (Big Lots) to discuss weekly disbursements	2.0



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04/15/2025	JJ	Review of the weekly mgmt deck and the potential recovery analysis for admin	0.7
04/15/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL) re: finance meeting to discuss payments	0.1
04/16/2025	JJ	Finalize the funding request for the current week through reviewing disbursement plans	3.0
04/16/2025	KP	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.5
04/16/2025	JJ	Review of revisions made on funding letter and sending correspondence	0.7
04/16/2025	JJ	Investigating into specific invoices that may need to be addressed as well as recovery value for admin	1.3
04/16/2025	JJ	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.5
04/16/2025	RS	Meeting with K. Percy, J. Jang, R. Steere (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.5
04/17/2025	JJ	Update the total variance file to reflect costs that have exceeded March budgets	2.1
04/17/2025	JJ	Investigating into ad hoc cash related inquiries	0.5
04/17/2025	JJ	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), J. Jang, R. Steere, J. Clarrey (AlixPartners) re: finance meeting to discuss payments	0.1
04/17/2025	RS	Update professional fee tracker with applications and CNO information	0.2
04/17/2025	RS	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), J. Jang, R. Steere, J. Clarrey (AlixPartners) re: finance meeting to discuss payments	0.1
04/17/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), J. Jang, R. Steere, J. Clarrey (AlixPartners) re: finance meeting to discuss payments	0.1
04/18/2025	JJ	Review of the most recent funding request file for categorization	1.5
04/18/2025	JJ	Revamping the liquidity variance reporting report for budget vs actual	2.9
04/18/2025	RS	Review invoice requests and approve payments	0.2
04/18/2025	RS	Prepare Power BI sales and payables analysis	0.8
04/21/2025	AP	Update cash balances in rollforward analysis	0.8
04/21/2025	JJ	Refresh of the funding request file for the prior week transaction	3.0
04/21/2025	JJ	Sending correspondence on various ad hoc liquidity asks involving invoice level review	1.1
04/21/2025	JJ	Review of the initial funding request file based on disbursement updates	1.2
04/21/2025	JJ	Preliminary update of the initial 9 week budget based on prior week disbursements	1.7
04/21/2025	JJ	Forecasting future disbursement needs based on historical spending trend	0.5
04/22/2025	JJ	Meeting with J. Christy, M. Robey (Big Lots) to review outstanding disbursement needs	1.2
04/22/2025	JJ	Review of the individual invoices as per the buyer request	0.8
04/22/2025	JJ	Sending correspondence regarding outstanding obligations related to workers comp as well as utilities bond	0.8
04/22/2025	KP	Meeting with D. Bush, M. Robey, J. Christy (all BL), K. Percy, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: payment planning and finance matters	0.2
04/22/2025	JJ	Meeting with D. Bush, M. Robey, J. Christy (all BL), K. Percy, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: payment planning and finance matters	0.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/22/2025	RS	Meeting with D. Bush, M. Robey, J. Christy (all BL), K. Percy, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: payment planning and finance matters	0.2
04/22/2025	JEC	Meeting with D. Bush, M. Robey, J. Christy (all BL), K. Percy, J. Jang, R. Steere, J. Clarrey (AlixPartners) re: payment planning and finance matters	0.2
04/23/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.7
04/23/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.7
04/23/2025	JJ	Finalize the funding request report for week	3.0
04/23/2025	JJ	Update the original budget for payroll adjustment re: severance	0.8
04/23/2025	JJ	Sending correspondence on rebate received as well as the estate's proceed from the asset purchase agreement	1.1
04/23/2025	JJ	Review of specific amounts owed related to workers comp and taxes	0.3
04/23/2025	RS	Review daily sales extract detail	0.8
04/23/2025	RS	Update professional fee accruals and forecast with latest information	1.3
04/23/2025	RS	Prepare professional fee disbursement request	0.3
04/24/2025	JJ	Meeting with K. Percy, J. Jang (both AlixPartners), J. Christy, M. Robey, D. Bush (all Big Lots) re: Daily Disbursement Meeting	0.5
04/24/2025	KP	Meeting with K. Percy, J. Jang (both AlixPartners), J. Christy, M. Robey, D. Bush (all Big Lots) re: Daily Disbursement Meeting	0.5
04/24/2025	JJ	Review of previously prepared extension budget in response to ad hoc liquidity asks	1.3
04/24/2025	JJ	Sending ad hoc correspondence re: liquidity on outstanding corporate payroll and reimbursements	1.2
04/24/2025	RS	Update professional fee forecast	0.4
04/25/2025	KP	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: payment planning	0.3
04/25/2025	JJ	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: payment planning	0.3
04/25/2025	JEC	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: payment planning	0.3
04/25/2025	JJ	Compile obtained back up invoices and ensuring accuracy before distribution	2.4
04/25/2025	JJ	Investigating into adhoc liquidity related inquiries	0.3
04/25/2025	JJ	Review of the disbursement back up request from GBRP and obtaining disbursement details to identify invoices to procure	3.0
04/28/2025	KP	Review receipts and disbursements	0.9
04/28/2025	AP	Update cash balances in rollforward analysis	0.9
04/28/2025	JJ	Review of the back up invoices requested to ensure proper bucketing as store operating expenses	1.5
04/28/2025	JJ	Update the funding request report for the prior week transactions	2.7
04/28/2025	JJ	Update the total variance reporting and reviewing actual vs budget	2.6
04/28/2025	RS	Test Power BI output with SBT files	0.8
04/29/2025	KP	Meeting with K. Kamlani (M3) re: cash receipts and disbursements	0.5
04/29/2025	JJ	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3



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Re: Cash / Liquidity Matters
 Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/29/2025	KP	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3
04/29/2025	JJ	Corresponding and investigating various liquidity related items including taxes and refunds	2.1
04/29/2025	JJ	Meeting between J. Christy (Big lots) to discuss disbursements	1.0
04/29/2025	JJ	Update the invoice request tracker and sending correspondence around invoice back up request	1.4
04/29/2025	JEC	Meeting with M. Robey, D. Bush, J. Christy (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3
04/30/2025	KP	Meeting between J. Jang, K. Percy (AlixPartners), K. Kamalani, B. Lytle (M3), and C. Choo, T. Parents (GBRP) to discuss funding needs	0.3
04/30/2025	JJ	Meeting between J. Jang, K. Percy (AlixPartners), K. Kamalani, B. Lytle (M3), and C. Choo, T. Parents (GBRP) to discuss funding needs	0.3
04/30/2025	JJ	Create a comprehensive budget showing performance against the initial 9 week budget	3.0
04/30/2025	JJ	Finalize the funding request report for the current week	1.1
04/30/2025	RS	Update professional fee forecast schedule	0.9
Total Professional Hours			166.1



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Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	8.7	12,310.50
Jason Miller	\$1,250	1.0	1,250.00
Jarod E Clarrey	\$1,150	2.8	3,220.00
Anthony Perrella	\$850	18.2	15,470.00
Jimmy Jang	\$810	118.8	96,228.00
Rowan Steere	\$685	16.6	11,371.00
Total Professional Hours and Fees		166.1	\$ 139,849.50



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
 Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/04/2025	AP	Advisor Meeting with UCC with A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, T. Rodrigues, C. Aas (FTI) re: Weekly synch	0.5
04/04/2025	JJ	Advisor Meeting with UCC with A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, T. Rodrigues, C. Aas (FTI) re: Weekly synch	0.5
04/04/2025	RS	Advisor Meeting with UCC with A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, T. Rodrigues, C. Aas (FTI) re: Weekly synch	0.5
04/10/2025	SL	Meeting with S. Lemack, J. Jang (AlixPartners), M. Hyland, T. Rodrigues, C. Aas (FTI) re: Weekly Advisor Meeting with UCC	0.4
04/10/2025	JJ	Meeting with S. Lemack, J. Jang (AlixPartners), M. Hyland, T. Rodrigues, C. Aas (FTI) re: Weekly Advisor Meeting with UCC	0.4
04/18/2025	JJ	Meeting with C. Aas, M. Hyland (both FTI), J. Jang and J. Clarrey (AlixPartners) re: diligence and claims updates	0.6
04/18/2025	JEC	Meeting with C. Aas, M. Hyland (both FTI), J. Jang and J. Clarrey (AlixPartners) re: diligence and claims updates	0.6
04/25/2025	JJ	Meeting with T. Rodrigues, M. Hyland, C. Aas (all FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.4
04/25/2025	JEC	Meeting with T. Rodrigues, M. Hyland, C. Aas (all FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.4
Total Professional Hours			4.3



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	1.0	1,150.00
Sam Lemack	\$980	0.4	392.00
Anthony Perrella	\$850	0.5	425.00
Jimmy Jang	\$810	1.9	1,539.00
Rowan Steere	\$685	0.5	342.50
Total Professional Hours and Fees		4.3	\$ 3,848.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	RS	Search for rejected store in filings	0.3
04/03/2025	JEC	Call with J. Tanguay (BL) re: reporting planning	0.2
04/08/2025	JEC	Prepare draft MOR template information to support report generation process	0.6
04/08/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR requirements	1.1
04/08/2025	JEC	Review MOR requirements to assess next steps in diligence collection	0.6
04/11/2025	JEC	Review MOR diligence received from BL team to support report preparation	1.2
04/17/2025	JEC	Review professional payment information to support MOR preparation	0.8
04/17/2025	JEC	Review cash activity information to support MOR preparation	2.1
04/23/2025	JEC	Review tax information to support MOR preparation	1.4
04/23/2025	JEC	Review financial information to support MOR preparation	2.3
04/24/2025	JEC	Develop information on quarterly US Trustee fees to facilitate payment process with BL team	0.7
04/24/2025	JEC	Review correspondence from BL and AlixPartners teams re: MOR matters	0.4
04/25/2025	JEC	Review correspondence from BL and AlixPartners teams re: MOR matters	0.5
04/25/2025	JEC	Finalize drafts of MORs and supporting documents to prepare for company review	1.8
04/29/2025	JEC	Review tax information to support preparation of MORs	0.5
04/29/2025	JEC	Develop correspondence with BL team re: MOR finalization	0.9
04/29/2025	JEC	Generate and review final MOR documents and related support to prepare for filing	1.6
04/30/2025	JEC	Develop correspondence with BL and MNAT teams re: MOR filings and UST fees	0.3
Total Professional Hours			17.3



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	17.0	19,550.00
Rowan Steere	\$685	0.3	205.50
Total Professional Hours and Fees		17.3	\$ 19,755.50



Big Lots, Inc.
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Columbus, OH 43081

Re: Business Operations
Code: 20008940PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	KP	Review of payroll forecast	0.8
04/01/2025	RS	Review tech asset listing and provide response to GBRP	0.3
04/02/2025	KP	Prepare support for GBRP funding of March operations	1.1
04/02/2025	RS	Communicate with Big Lots re: equipment pick up	0.4
04/03/2025	KP	Review of operational disbursements	0.7
04/03/2025	KP	Review and revise the detail of the GBRP funding for DPW	0.9
04/03/2025	RS	Review table with listing of skids and equipment to be returned to vendor	0.3
04/04/2025	RS	Review draft purchase agreement for certain assets from vendor	0.5
04/04/2025	RS	Reconcile assets listed in exhibit of purchase agreement to internal schedule	0.3
04/07/2025	RS	Communicate with GBRP and Big Lots re: purchase agreement	0.2
04/07/2025	RS	Review executed purchase agreement	0.2
04/11/2025	RS	Communicate with Big Lots re: employee matters	0.3
04/11/2025	RS	Communicate with vendor re: funds flow for asset purchase	0.1
04/14/2025	RS	Call with M. Robey (Big Lots) re: employee matters	0.2
04/15/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners) and J. Guenther, M. Robey, S. Meckling, B. Young (all Big Lots) re: data center update	0.9
04/15/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners) and J. Guenther, M. Robey, S. Meckling, B. Young (all Big Lots) re: data center update	0.9
04/15/2025	RS	Review emails and asset listing re: IT equipment	0.2
04/15/2025	RS	Confirm payment re: asset purchase	0.1
04/16/2025	RS	Prepare email to DPW re: data centers	0.2
04/16/2025	RS	Review data file containing additional SBT sales detail	0.5
04/16/2025	RS	Create Power BI query and reports of SBT sales detail	1.1
04/22/2025	RS	Review technology asset POs	0.3
04/22/2025	RS	Communicate with DPW and Big Lots re: technology assets	0.5
Total Professional Hours			11.0



Big Lots, Inc.
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Columbus, OH 43081

Re: Business Operations
Code: 20008940PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	3.5	4,952.50
Jason Miller	\$1,250	0.9	1,125.00
Rowan Steere	\$685	6.6	4,521.00
Total Professional Hours and Fees		11.0	\$ 10,598.50



Big Lots, Inc.
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 Columbus, OH 43081

Re: Vendor Management
 Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	RS	Communicate with vendor re: outstanding invoices	0.2
04/01/2025	JEC	Review correspondence from BL team re: vendor matters	0.3
04/02/2025	JEC	Review correspondence from BL team and vendors re: vendor matters	0.3
04/02/2025	JEC	Develop correspondence with BL and AlixPartners teams re: vendor and contract matters	0.7
04/03/2025	RS	Communicate with hazardous waste vendor re: scheduled service	0.3
04/03/2025	RS	Review utility vendor shut-off detail	0.3
04/03/2025	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.6
04/04/2025	JEC	Review correspondence from BL and AlixPartners teams re: vendor matters	0.4
04/10/2025	JEC	Review correspondence from DPW and BL teams re: vendor and contract matters	0.8
04/16/2025	RS	Research vendor payment history	0.2
04/18/2025	RS	Summarize sales detail and payables for GB	0.5
Total Professional Hours			4.6



Big Lots, Inc.
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Columbus, OH 43081

Re: Vendor Management
Code: 20008940PA0003.1.13

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	3.1	3,565.00
Rowan Steere	\$685	1.5	1,027.50
Total Professional Hours and Fees		4.6	\$ 4,592.50



Big Lots, Inc.
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 Columbus, OH 43081

Re: Executory Contracts
 Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/02/2025	RMT	Update IT contracts rejection list	0.8
04/02/2025	JEC	Develop correspondence with AlixPartners and BL teams re: contract rejections	0.6
04/04/2025	RMT	Update contracts master list	1.0
04/04/2025	RMT	Update IT rejection contracts list	0.2
04/08/2025	RMT	Update contracts rejection exhibit	0.3
04/08/2025	RMT	Update the consolidated list of rejected contracts	0.7
04/10/2025	RMT	Update the consolidated list of rejected contracts	1.1
04/11/2025	RMT	Update the IT list of contracts to reject	0.3
04/15/2025	RMT	Update IT contract rejection list with new requests	0.3
04/17/2025	RMT	Update IT contracts rejection list	0.3
04/21/2025	JM	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (AlixPartners) and M. Robey (Big Lots) re: contract rejection sync up	0.3
04/21/2025	RMT	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (AlixPartners) and M. Robey (Big Lots) re: contract rejection sync up	0.3
04/21/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, R. Mecklemburg Tenorio (AlixPartners) and M. Robey (Big Lots) re: contract rejection sync up	0.3
04/22/2025	JEC	Review contract tracking information to support rejection preparation	0.8
04/23/2025	RMT	Add new contracts to the rejection list draft	1.4
04/24/2025	RMT	Review contracts draft list before sharing with internal team	0.4
04/29/2025	RMT	Develop emails to answer questions about contracts rejection list	0.4
04/30/2025	JEC	Update draft contract rejection information to facilitate company review for pending filing	0.8
Total Professional Hours			10.3



Big Lots, Inc.
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Columbus, OH 43081

Re: Executory Contracts
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEEs
Jason Miller	\$1,250	0.3	375.00
Jarod E Clarrey	\$1,150	2.5	2,875.00
Rosa Mecklenburg Tenorio	\$810	7.5	6,075.00
Total Professional Hours and Fees		10.3	\$ 9,325.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	RMT	Create the claims reconciliation glossary	0.6
04/01/2025	RMT	Develop emails to answer vendors about their admin claims	1.0
04/01/2025	SL	Meeting with J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation process	1.1
04/01/2025	SL	Finalize updates to the claims recon guideline template	1.2
04/01/2025	SL	Review latest claims recon guidelines template and provide update to the BL A/P team accordingly	1.3
04/01/2025	SL	Prepare updates to the claims walkthrough exercise ahead of tomorrow's meeting with A/P	1.2
04/01/2025	SL	Review latest Kroll claims register and provide updates to be made re: asserted amounts, to the Kroll team accordingly	0.9
04/01/2025	SL	Continue to finalize updates to the latest admin claims register based on recent A/P updates	1.3
04/01/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation updates	1.1
04/01/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Claims - Guideline for BL team	0.4
04/01/2025	RMT	Review different vendors admin claims	1.8
04/01/2025	RMT	Update claims summary to define next steps for claims reconciliation	1.1
04/01/2025	RMT	Prepare example for claims process walk through meeting	0.4
04/01/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation updates	1.1
04/01/2025	RMT	Meeting with J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation process	1.1
04/01/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Claims - Guideline for BL team	0.4
04/01/2025	JEC	Develop analysis of claims reconciliation staffing	0.6
04/01/2025	JEC	Call with M. Robey (BL) re: admin claims reconciliation staffing	0.5
04/01/2025	JEC	Develop correspondence with DPW team re: admin claims reconciliation	0.6
04/01/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation updates	1.1
04/01/2025	JEC	Meeting with J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation process	1.1
04/02/2025	SL	Continue to work through latest batch of admin claim reconciliations	1.4
04/02/2025	RMT	Develop emails to exchange information with vendors about their admin claims	0.8
04/02/2025	SL	Prepare updates to the latest claim reconciliations and send open inquiries to J. Christy (BL) accordingly	1.6
04/02/2025	RMT	Request additional information from vendors for claims reconciliation process	0.2
04/02/2025	SL	Prepare updates to the claims walkthrough exercise ahead of tomorrow's meeting with A/P	0.8
04/02/2025	SL	Continue to prepare updates to the latest admin reconciliation tracker	1.7
04/02/2025	SL	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation walkthrough	1.0



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/02/2025	SL	Update the admin claims report with latest admin claim detail from the Kroll claims register	1.2
04/02/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Claims process training	0.7
04/02/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: Claims process training	0.7
04/02/2025	RMT	Review different vendors admin claims	2.1
04/02/2025	RMT	Meeting with J. Guenther (Big Lots) re: claims process Q&A	0.3
04/02/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation walkthrough	1.0
04/02/2025	RMT	Review open items after claims walk through meeting	1.1
04/02/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims reconciliation	0.6
04/02/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims reconciliation walkthrough	1.0
04/03/2025	SL	Continue to finalize updates to the latest claim reconciliations and provide feedback to K. Winiarski (DPW) accordingly	1.6
04/03/2025	RMT	Develop emails to request additional information for claims reconciliation	0.7
04/03/2025	RMT	Develop emails to vendors re: follow-up questions about claims reconciliation	0.3
04/03/2025	RMT	Develop emails to vendors to share admin claim reconciliation	0.5
04/03/2025	RMT	Meeting with vendor re: claims review	0.3
04/03/2025	SL	Review latest feedback provided on the open claim reconciliations and update the admin summary report accordingly	1.1
04/03/2025	SL	Review latest feedback provided on the open claim reconciliations and update the admin summary report accordingly	1.4
04/03/2025	SL	Finalize updates on the admin motion reconciliations and update the summary accordingly	1.6
04/03/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates	0.3
04/03/2025	SL	Finalize reconciliation template updates for the A/P walkthrough meeting	0.8
04/03/2025	SL	Review latest 503(b)(9) invoice feedback provided by J. Christy (BL) and update the admin recon tracker accordingly	0.9
04/03/2025	RMT	Update claims reconciliation summary	0.3
04/03/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates	0.3
04/03/2025	RMT	Review information from different vendors for admin claims reconciliation	2.6
04/03/2025	RMT	Request additional information for claims reconciliation	0.3
04/03/2025	RMT	Reconcile different vendors claims by invoice level	1.5
04/03/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates	0.3
04/03/2025	JEC	Review correspondence from BL and AlixPartners teams re: claims reconciliation	0.5



Big Lots, Inc.
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Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/04/2025	SL	Continue to finalize updates to the latest open batch of admin claims, and ensure latest reconciliation details are captured accordingly	1.6
04/04/2025	RMT	Develop emails for claims reconciliation process	0.8
04/04/2025	RMT	Request additional information from vendor for claims reconciliation process	0.5
04/04/2025	SL	Review feedback provided by the A/P team re: admin claims, and begin updating the summary report accordingly	1.2
04/04/2025	SL	Update finalized claims amounts for claims that have been agreed to by counterparties during the reconciliation process	1.3
04/04/2025	SL	Review latest feedback provided by K. Winiarski (DPW) re: admin motion and claims, and update our admin summary report accordingly	1.4
04/04/2025	SL	Continue to prepare updates to the latest admin summary report based on invoice reconciliation process	2.1
04/04/2025	SL	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7
04/04/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7
04/04/2025	RMT	Review open items after claims Q&A meeting	0.5
04/04/2025	RMT	Reconcile different vendors claims by invoice level	1.3
04/04/2025	RS	Review post-close landlord claims detail	0.5
04/04/2025	JEC	Review admin claim reconciliation detail to support ongoing resolution	1.6
04/04/2025	JEC	Develop reconciliation of admin claim to facilitate outreach to claimant	1.8
04/04/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7
04/04/2025	JEC	Review sales information to support admin claim reconciliation	0.6
04/04/2025	JEC	Update admin claims reconciliation information to support ongoing resolution	0.8
04/04/2025	JEC	Review latest correspondence from claimants to update claims reconciliation details	1.3
04/07/2025	SL	Continue to work through latest admin claim reconciliations	1.6
04/07/2025	RMT	Develop emails to exchange information with vendors about their admin claims	0.9
04/07/2025	RMT	Develop emails to resolve questions from vendor reconciliations from Big Lots team	0.4
04/07/2025	RMT	Meeting with J. Christy (BL) re: vendor payments	0.6
04/07/2025	RMT	Meeting with vendor re: claims reconciliation overview	0.5
04/07/2025	SL	Prepare additional updates to admin claim recons based on latest counterparty feedback received	2.3
04/07/2025	SL	Prepare updates to latest admin claim recons based on latest counterparty feedback received	1.8
04/07/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.3
04/07/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	0.4



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04/07/2025	SL	Review latest A/P information provided by J. Christy (BL) and update the admin claim summary accordingly	1.4
04/07/2025	RMT	Review different vendors admin claims	2.4
04/07/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.3
04/07/2025	RMT	Update claims summary to define next steps for claims reconciliation	0.8
04/07/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	0.4
04/07/2025	RS	Meeting with J. Clarrey, R. Steere (AlixPartners) re: real property lease claims	0.3
04/07/2025	JEC	Review draft of claims reconciliation status report	0.3
04/07/2025	JEC	Develop correspondence with BL team re: governmental claims	0.3
04/07/2025	JEC	Meeting with J. Clarrey, R. Steere (AlixPartners) re: real property lease claims	0.3
04/07/2025	JEC	Review admin claim reconciliation detail to support ongoing resolution	1.9
04/07/2025	JEC	Review correspondence from claimant and BL team re: claim reconciliation	0.9
04/07/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	0.4
04/08/2025	SL	Continue to finalize updates to the claim summary recons based on feedback provided from vendors	1.5
04/08/2025	RMT	Develop emails to request information for claims reconciliation from Big Lots Accounts Payable team	0.6
04/08/2025	RMT	Meeting with E. Campo (BL) re: reconciliation Q&A	0.4
04/08/2025	SL	Prepare updates to latest admin claim recons	1.2
04/08/2025	RMT	Request additional information from vendor for claims reconciliation process	0.7
04/08/2025	RMT	Respond to questions about claims from Big Lots team	0.5
04/08/2025	RS	Update claims register detail for real estate claims	0.5
04/08/2025	SL	Finalize updates to latest admin motion recons based on feedback provided by K. Winiarski (DPW)	1.9
04/08/2025	SL	Review latest vendor feedback provided by J. Christy (BL) re: invoice recons, and update the summary report accordingly	1.6
04/08/2025	SL	Continue to prepare updates to latest admin claim summary report based on counterparty feedback	1.4
04/08/2025	SL	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7
04/08/2025	RMT	Update claims summary report	0.4
04/08/2025	RMT	Review different vendors admin claims	2.7
04/08/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7
04/08/2025	RS	Add new data fields and pull in rejections based on party names in claims register	0.3
04/08/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open questions	0.7



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04/08/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation	1.8
04/08/2025	JEC	Review admin claim reconciliation detail to support ongoing resolution	0.7
04/09/2025	RMT	Develop emails to resolve questions from vendor reconciliations from Big Lots team	0.4
04/09/2025	RMT	Develop response to vendor questions re: claims process	0.5
04/09/2025	SL	Provide updates to latest pre-closing admin claims from the Kroll claims register	1.9
04/09/2025	RMT	Respond to emails re: different questions about claims reconciliation process	0.9
04/09/2025	SL	Update match numbers for the newly filed pre-closing admin claims from latest Kroll register	1.4
04/09/2025	SL	Meeting with B. Meginnis, S. Ralls (both BL), R. Steere, S. Lemack, J. Clarrey (AlixPartners) re: real estate claims reconciliation	0.4
04/09/2025	SL	Continue to finalize updates to the claim summary report based on recently filed pre-closing admin claims added to the claims register	1.7
04/09/2025	SL	Review latest Kroll claims register and begin preparing updates to the summary report accordingly	1.4
04/09/2025	SL	Re-prioritize vendors to be reviewed by BL A/P team based on the latest Kroll register, which includes the recently filed pre-closing admin claims	1.6
04/09/2025	RMT	Update claims summary report	1.2
04/09/2025	RMT	Review different vendors admin claims	2.7
04/09/2025	RMT	Reconcile two vendor claims with new information provided for post-petition invoices	0.8
04/09/2025	RS	Prepare plan for real estate claim reconciliation	0.7
04/09/2025	RS	Prepare communication with Big Lots real estate administration re: lease claim review process	0.4
04/09/2025	RS	Meeting with B. Meginnis, S. Ralls (both BL), R. Steere, S. Lemack, J. Clarrey (AlixPartners) re: real estate claims reconciliation	0.4
04/09/2025	JEC	Review admin claims reporting to assess updates for company meeting	1.2
04/09/2025	JEC	Update admin claim reconciliation detail to support ongoing resolution	1.9
04/09/2025	JEC	Review admin claims reconciliation reporting to prepare for meeting with BL team	0.2
04/09/2025	JEC	Review admin claim reconciliation detail to support ongoing resolution	1.1
04/09/2025	JEC	Meeting with B. Meginnis, S. Ralls (both BL), R. Steere, S. Lemack, J. Clarrey (AlixPartners) re: real estate claims reconciliation	0.4
04/10/2025	RMT	Develop emails to resolve questions from vendor reconciliations from Big Lots team	0.6
04/10/2025	RMT	Respond to emails re: different questions about claims reconciliation process	0.6
04/10/2025	SL	Meeting with R. Meckleburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	1.3
04/10/2025	SL	Continue to finalize updates to the latest admin claim summary report ahead of next week's management meeting	2.1
04/10/2025	SL	Meeting with S. Lemack, R. Meckleburg Tenorio (AlixPartners) re: claims summary update after bar date	0.2



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04/10/2025	SL	Continue to prepare updates to the latest admin summary report based on pre-closing admin claims filed ahead of the bar-date	1.9
04/10/2025	SL	Begin creating new admin claim summary report to include and break out the newly filed pre-closing admin claims	2.3
04/10/2025	RMT	Reconcile different vendors admin claims	2.7
04/10/2025	RMT	Update claims summary report	0.5
04/10/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	1.3
04/10/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: claims summary update after bar date	0.2
04/10/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: claims reconciliation updates and planning	1.3
04/10/2025	JEC	Review updates to claim reconciliation to support ongoing resolution	0.8
04/10/2025	JEC	Review admin claims summary reporting	0.7
04/11/2025	RMT	Reconcile open admin claims with highest open variances	2.8
04/11/2025	RMT	Respond to emails re: different questions about claims reconciliation process	0.6
04/11/2025	RMT	Respond to questions re: vendor reconciliations from Big Lots team	0.4
04/11/2025	SL	Review latest feedback provided by BL A/P team re: review of vendors and it's impact on current admin summary report	1.2
04/11/2025	SL	Finalize updates to high-low claim analysis based on feedback provided by team	1.1
04/11/2025	SL	Meeting with M. Robey, J. Christy, J. Guenther (all BL), S. Lemack and J. Clarrey (AlixPartners) re: claims distribution planning	0.9
04/11/2025	SL	Continue to finalize updates to the latest high-low admin summary analysis	0.9
04/11/2025	SL	Update high-low analysis and refresh tier categories in admin claim summary report	1.8
04/11/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: claims vendor requests responses	0.2
04/11/2025	SL	Continue to prepare updates to the high-low analysis for upcoming management meeting	2.4
04/11/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: claims vendor requests responses	0.2
04/11/2025	RMT	Update claims summary report to reflect new claims	0.6
04/11/2025	RMT	Update claims reconciliation summary based on new received information	1.7
04/11/2025	RMT	Send emails to vendors with updates about their claims	0.7
04/11/2025	RS	Reconcile real estate asserted admin claims to historical records	1.9
04/11/2025	RS	Review lease administration's work re: admin claims	0.3
04/11/2025	RS	Review asserted post-close real estate admin claims	0.5
04/11/2025	JEC	Review claim detail to support inquiry from BL team	0.3
04/11/2025	JEC	Meeting with M. Robey, J. Christy, J. Guenther (all BL), S. Lemack and J. Clarrey (AlixPartners) re: claims distribution planning	0.9
04/11/2025	JEC	Review latest updates on admin claim reconciliation to update tracking information	1.6
04/11/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims reconciliation	0.8



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04/11/2025	JEC	Review updates and correspondence from BL team on admin claim reconciliation to develop next steps	1.9
04/14/2025	SL	Continue to work through updates on admin claim recons	0.9
04/14/2025	RMT	Develop emails to review open topics in claims reconciliation	0.4
04/14/2025	RMT	Update claims summary file with latest reconciliation detail from A/P team	1.3
04/14/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting updates	1.3
04/14/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: working session on admin claims reporting updates	3.1
04/14/2025	SL	Review latest A/P information provided by J. Christy (BL) and update admin claim recons accordingly	1.0
04/14/2025	SL	Review latest Kroll claim register and update the admin claim summary accordingly	1.1
04/14/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: working session on admin claims reporting updates	3.1
04/14/2025	RMT	Prepare the claims summary file for reporting to management	1.5
04/14/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: admin claims total pool summary update	0.8
04/14/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio (AlixPartners) re: admin claims total pool summary update	0.8
04/14/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting updates	1.3
04/14/2025	RMT	Meeting with J. Christy (Big Lots) re: vendor claims review	0.3
04/14/2025	JEC	Finalize updates to admin claims reconciliation reporting to prepare for management meeting	1.6
04/14/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: working session on admin claims reporting updates	3.1
04/14/2025	JEC	Review current status of admin claim reconciliation to assess next steps	0.9
04/14/2025	JEC	Review draft admin claims summary information	1.4
04/14/2025	JEC	Review responses from vendors and BL team re: admin claims reconciliation	0.7
04/14/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting updates	1.3
04/14/2025	JEC	Update claims reconciliation detail based on feedback from BL team	0.3
04/15/2025	SL	Continue to work through updates on admin claim recons	1.1
04/15/2025	RMT	Develop emails to exchange information with vendors about claims status	0.8
04/15/2025	RMT	Review invoice detail for asserted claim in motion to develop reconciliation	1.7
04/15/2025	RMT	Update claims motion status with feedback from DPW team	0.5
04/15/2025	SL	Review latest feedback provided by the DPW team re: admin claim recons, and prepare updated admin motion report per FTI request	2.1
04/15/2025	SL	Continue to prepare updates to admin claim recons based on latest counterparty feedback	1.4
04/15/2025	SL	Refresh admin claim summary report with latest reconciliation updates	1.9
04/15/2025	SL	Review updated tier rankings for admin claim recons	1.3
04/15/2025	SL	Meeting with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) to discuss claim updates	0.5



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04/15/2025	RMT	Reconcile different claims presented by vendors	1.7
04/15/2025	RMT	Prepare the claims summary file for reporting to management	0.6
04/15/2025	RMT	Meeting with R. Mecklemburg Tenorio and S. Lemack (AlixPartners) to discuss claim updates	0.5
04/15/2025	RMT	Update the motion claims summary for FTI reporting	1.1
04/15/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
04/15/2025	RS	Meeting with J. Guenther (BL), R. Steere, J. Clarrey (AlixPartners) re: SBT vendor claims	0.4
04/15/2025	RS	Meeting with B. Meginnis, S. Ralls, D. Bush, R. Trennepohl (Big Lots) re: real estate claims	1.2
04/15/2025	JEC	Meeting with J. Guenther (BL), R. Steere, J. Clarrey (AlixPartners) re: SBT vendor claims	0.4
04/15/2025	JEC	Review admin claims tracking detail to facilitate updates	0.8
04/15/2025	JEC	Review additional admin claim reconciliation details to support ongoing resolution	1.3
04/15/2025	JEC	Review latest updates for admin claims reconciliation to facilitate updates to tracking information	2.1
04/15/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
04/15/2025	JEC	Review admin claim reconciliation details to support ongoing resolution	1.5
04/16/2025	RMT	Develop emails to request vendors information for claims reconciliation	0.9
04/16/2025	SL	Review latest claim recon feedback provided by the BL A/P team and incorporate into admin summary report accordingly	1.6
04/16/2025	RMT	Review vendor responses regarding their claims reconciliation	0.9
04/16/2025	SL	Begin review of largest increase to low-side claim estimates based on feedback from management meeting	2.3
04/16/2025	SL	Refresh admin claim summary report with latest reconciliation updates	1.2
04/16/2025	SL	Refresh the admin motion summary report based on latest response information provided by K. Winiarski (DPW)	1.9
04/16/2025	SL	Continue to reconcile latest changes to high/low admin claim estimates	1.4
04/16/2025	RMT	Meeting with E. Campo (Big Lots) re: vendor reconciliation review	0.3
04/16/2025	RMT	Review of different vendor claims and motions for invoice level reconciliation	2.8
04/16/2025	RMT	Reconcile different claims presented by vendors	2.1
04/16/2025	JJ	Meeting with J. Jang, R. Steere (AlixPartners) re: real property lease claims	0.3
04/16/2025	RS	Meeting with J. Clarrey, R. Steere (AlixPartners) re: SBT vendors	0.2
04/16/2025	RS	Meeting with J. Jang, R. Steere (AlixPartners) re: real property lease claims	0.3
04/16/2025	JEC	Review additional admin claim reconciliation details to support ongoing resolution	1.4
04/16/2025	JEC	Develop correspondence with BL and DPW teams re: admin claims reconciliation matters	0.6
04/16/2025	JEC	Meeting with J. Clarrey, R. Steere (AlixPartners) re: SBT vendors	0.2
04/16/2025	JEC	Develop admin claim reconciliation detail to facilitate resolution with claimants	1.8



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04/16/2025	JEC	Develop correspondence with claimants re: admin claim reconciliation	0.6
04/16/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reporting	0.6
04/16/2025	JEC	Review admin claim reconciliation details to support ongoing resolution	1.9
04/17/2025	SL	Continue to work through updates to the admin claim vendors and update recons accordingly	2.3
04/17/2025	RMT	Develop emails to request vendors information for claims reconciliation	0.8
04/17/2025	SL	Finalize updates to the latest batch of admin claim reconciliations	1.6
04/17/2025	SL	Finalize updates to the latest batch of claim reconciliations	1.1
04/17/2025	RMT	Review of different vendor responses on their claims reconciliation	0.8
04/17/2025	SL	Continue to review latest invoice feedback provided by J. Christy (BL) and update the admin claims tracker accordingly	1.7
04/17/2025	SL	Review updates to duplicates identified in the admin claims vs. admin motions and impact on summary	0.9
04/17/2025	SL	Meeting with J. Christy, J. Guenther, E. Campos (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
04/17/2025	SL	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
04/17/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campos (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
04/17/2025	RMT	Reconcile different claims presented by vendors	2.7
04/17/2025	RMT	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
04/17/2025	RMT	Request additional information for vendor claims reconciliation	0.6
04/17/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reporting	0.4
04/17/2025	JEC	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
04/17/2025	JEC	Review claims reporting to assess current status of reconciliation	0.7
04/17/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campos (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
04/17/2025	JEC	Review status of claims reconciliation progress to assess next steps	0.8
04/18/2025	SL	Finalize review of latest batch of admin claim reconciliations and update the summary report accordingly	1.4
04/18/2025	SL	Continue review of pre-close admin claims filed ahead of the bar-date and ensure matched accordingly in the admin claims tracker	1.7
04/18/2025	SL	Continue to finalize updates to ongoing admin claim reconciliations based on latest invoice feedback provided by J. Christy (BL)	1.3
04/18/2025	RMT	Update claims summary with new claims status	0.8
04/18/2025	RMT	Request initial information from vendors for claims reconciliation	1.0
04/18/2025	RMT	Reconcile different claims presented by vendors	2.7
04/18/2025	JEC	Review feedback from BL team re: admin claim reconciliation	0.6
04/18/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claims reconciliation	0.7



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04/18/2025	JEC	Review admin claims reporting to assess updates required	1.6
04/21/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (both AlixPartners) re: claims summary update	0.4
04/21/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (both AlixPartners) re: claims summary update	0.4
04/21/2025	RMT	Call with vendor re: claim reconciliation status	0.3
04/21/2025	RMT	Develop emails to communicate and review updates from claims reconciliation	0.8
04/21/2025	RMT	Review additional information received by vendor to update claim reconciliation	0.8
04/21/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
04/21/2025	SL	Review latest claim register detail provided by Kroll team and update summary tracker accordingly	1.5
04/21/2025	SL	Review latest A/P information provided by J. Christy (BL) and update claim recons accordingly	1.2
04/21/2025	SL	Finalize remaining updates to the admin summary report ahead of tomorrow's management meeting	1.0
04/21/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting adjustments	1.9
04/21/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
04/21/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting adjustments	1.9
04/21/2025	RMT	Update proposed amounts for claims reconciliation summary	1.2
04/21/2025	RS	Review real estate claims register progress	0.5
04/21/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reporting adjustments	1.9
04/21/2025	JEC	Review admin claims reporting to facilitate updates	1.3
04/21/2025	SL	Call with S. Lemack and J. Clarrey (AlixPartners) re: claims reporting updates	0.9
04/21/2025	JEC	Call with S. Lemack and J. Clarrey (AlixPartners) re: claims reporting updates	0.9
04/21/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
04/21/2025	JEC	Update admin claims tracking information based on latest updates from claimants	0.9
04/21/2025	JEC	Update admin claims reporting and tracking information to prepare for meeting with management team	2.2
04/21/2025	JEC	Review open items related to admin claims reconciliation to coordinate next steps	1.1
04/22/2025	RMT	Call with B. Frisby (BL) re: vendor claim reconciliation questions	0.5
04/22/2025	SL	Continue to work through latest updates on the admin claim recons	1.4
04/22/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL) re: admin claims reconciliation updates	0.3
04/22/2025	RMT	Respond to Big Lots team questions about claims reconciliation	0.5
04/22/2025	RMT	Update weekly claims status for claims summary	2.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/22/2025	SL	Review latest admin motion feedback provided by K. Winiarski (DPW) and update the admin summary report accordingly	1.2
04/22/2025	SL	Continue to finalize updates to the admin summary report based on feedback provided by J. Christy (BL)	1.7
04/22/2025	SL	Review latest 503(b)(9) invoice recon feedback provided by J. Christy (BL) and update recons accordingly	1.4
04/22/2025	SL	Continue to finalize updates to the admin summary report based on feedback provided by J. Christy (BL)	2.3
04/22/2025	RMT	Email to request additional information for claims reconciliation	0.3
04/22/2025	RMT	Reconcile different vendors claims and motions	2.7
04/22/2025	RMT	Update claims summary repository for Big Lots team	1.5
04/22/2025	RS	Review real estate claims reconciliations provided by counsel	0.5
04/22/2025	JEC	Review claims information to prepare for meeting with BL management	0.4
04/22/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claim reconciliation matters	0.6
04/22/2025	JEC	Review admin claim reconciliation details to support ongoing resolution	1.4
04/22/2025	JEC	Update admin claims tracking detail with latest information from claimants and BL team	0.3
04/22/2025	JEC	Review updates to open items re: admin claim reconciliation	0.9
04/22/2025	JEC	Develop correspondence with BL team, DPW team and claimants re: admin claim reconciliation updates	1.2
04/23/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (both AlixPartners) re: vendor claims reconciliation review	0.7
04/23/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (both AlixPartners) re: vendor claims reconciliation review	0.7
04/23/2025	RMT	Develop emails to review updates on claims reconciliation	0.9
04/23/2025	SL	Follow-up on outstanding claim recons with counterparties	0.9
04/23/2025	SL	Follow-up on outstanding claim recons with counterparties	0.6
04/23/2025	SL	Follow-up on outstanding claim recons with counterparties	1.1
04/23/2025	RMT	Review claims status updates from Big Lots team to facilitate reporting updates	2.0
04/23/2025	SL	Reconcile latest admin motion tracker provided by K. Winiarski (DPW) and ensure updates are captured accordingly	1.7
04/23/2025	SL	Continue to finalize updates to the latest admin motion summary tracker based on motion feedback provided	1.6
04/23/2025	SL	Continue to finalize updates to the latest high/low analysis re: admin claim recons	1.6
04/23/2025	RMT	Reconcile different vendors claims and motions	0.6
04/23/2025	RMT	Review of open items in the claims motions	1.2
04/23/2025	RS	Communicate with landlord counsel re: admin claims	0.4
04/23/2025	RS	Review real estate claims reconciliations	0.8
04/23/2025	JEC	Review current status of admin claim reconciliation to assess next steps	1.0
04/23/2025	JEC	Review admin claims detail to support ongoing resolution	1.4
04/23/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.4
04/24/2025	RMT	Develop emails to review updates on claims reconciliation	1.0



Big Lots, Inc.
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Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/24/2025	SL	Review largest claimants ahead of next week's claim update meeting with management	2.1
04/24/2025	SL	Continue to finalize updates on open invoice reconciliations re: admin claims	1.4
04/24/2025	SL	Continue to finalize updates to the admin summary report ahead of next week's claim update meeting with management	1.8
04/24/2025	SL	Review latest feedback provided by counterparties re: invoice recons and prepare updates accordingly	1.3
04/24/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.1
04/24/2025	SL	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.4
04/24/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.4
04/24/2025	RMT	Reconcile different vendors claims and motions	2.6
04/24/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.1
04/24/2025	JEC	Review current status of admin claim reconciliation to assess next steps	0.8
04/24/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.1
04/24/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.4
04/24/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.5
04/25/2025	RMT	Call with claims transferee re: sold claims reconciliation review	0.3
04/25/2025	SL	Continue to finalize open admin claim recons ahead of next week's management meeting	1.2
04/25/2025	RMT	Develop emails to review updates on claims reconciliation	1.6
04/25/2025	SL	Finalize remaining unassessed admin claims ahead of next week's management meeting	1.5
04/25/2025	SL	Review latest admin claim updates provided by BL A/P team and update the admin claim summary accordingly	1.8
04/25/2025	SL	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), R. Steere, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims distribution planning	0.7
04/25/2025	SL	Continue to finalize updates to the admin claim summary report ahead of upcoming management meeting	1.3
04/25/2025	RMT	Update claims summary with changes on claims reconciliation and motions	0.8
04/25/2025	RMT	Reconcile different vendors claims and motions	1.8
04/25/2025	RMT	Send emails to request additional information from vendors for claims reconciliation	0.5
04/25/2025	RMT	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), R. Steere, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims distribution planning	0.7



Big Lots, Inc.
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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/25/2025	RMT	Call with B. Frisby (Big Lots) re: vendor reconciliation review	0.8
04/25/2025	RS	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), R. Steere, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims distribution planning	0.7
04/25/2025	JEC	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), R. Steere, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: claims distribution planning	0.7
04/25/2025	JEC	Research claim information to support inquiry from claimant	1.3
04/25/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.4
04/28/2025	SL	Continue to finalize admin claim recons	1.9
04/28/2025	RMT	Develop emails to attend open items for claims reconciliations	0.8
04/28/2025	SL	Finalize review of unassessed admin claimants ahead of claim update meeting with management	1.2
04/28/2025	SL	Finalize review of unassessed admin claimants ahead of claim update meeting with management	1.4
04/28/2025	RMT	Review different claims reconciliations to update claims summary amounts	0.8
04/28/2025	RMT	Update the status of claims under review by BL team to facilitate reporting updates	1.8
04/28/2025	RMT	Update the top claims list for weekly report to management	2.4
04/28/2025	SL	Review latest admin motion updates provided by K. Winiarski (DPW) and update admin summary report accordingly	1.3
04/28/2025	SL	Review latest A/P detail and refresh admin claim summary report accordingly	0.5
04/28/2025	SL	Finalize remaining updates to the admin claim summary report ahead of update meeting with management	0.9
04/28/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.5
04/28/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.5
04/28/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	1.7
04/28/2025	RMT	Update claims motion status for weekly report	0.4
04/28/2025	RS	Review revenue share sales detail	0.7
04/28/2025	RS	Reconcile real estate claims	1.9
04/28/2025	RS	Communicate with Big Lots employees re: revenue share detail	0.3
04/28/2025	JEC	Review correspondence from BL and AlixPartners teams re: admin claims reconciliation	0.5
04/28/2025	JEC	Review latest updates on admin claim reconciliation to assess next steps	1.1
04/28/2025	JEC	Review and update admin claim summary reporting to prepare for management meeting	1.2
04/28/2025	JEC	Develop reconciliation of admin claim to facilitate outreach to claimant	0.8
04/28/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.5
04/28/2025	JEC	Review status of in-process claim reconciliations and reporting updates	1.3
04/29/2025	RMT	Analyze one vendor claim to answer DPW team questions	0.5
04/29/2025	RMT	Develop emails to request additional information for claims reconciliation	0.6



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/29/2025	RMT	Develop emails to respond open items for different vendor claims reconciliation	1.1
04/29/2025	RMT	Review claims under review by A/P team to include additional claims in the population	0.5
04/29/2025	RMT	Update claims summary for motions to prepare for meeting with DPW team	0.4
04/29/2025	SL	Review latest counterparty feedback re: invoice recons, and provide updates accordingly	1.4
04/29/2025	SL	Continue to review latest feedback provided on admin claimants	1.3
04/29/2025	SL	Reconcile latest DPW admin motion tracker ahead of upcoming review session with DPW team	1.6
04/29/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.8
04/29/2025	RMT	Analyze different vendor invoice information for claims reconciliation	2.8
04/29/2025	RMT	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.4
04/29/2025	RS	Call with landlord counsel re: claims	0.2
04/29/2025	RS	Review real estate claims	1.5
04/29/2025	RS	Respond to counsel re: post-close claims	0.3
04/29/2025	JEC	Update admin claims tracking information based on latest updates from claimants	0.4
04/29/2025	JEC	Meeting with J. Christy, J. Guenther, E. Campo, others (all BL), R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.4
04/29/2025	JEC	Develop correspondence with DPW team re: admin claims matters	0.4
04/29/2025	JEC	Research admin claim detail and feedback from BL team to develop next steps on reconciliation	1.3
04/29/2025	JEC	Research vendor claim inquiry from BL team	0.3
04/29/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.2
04/30/2025	RMT	Call with vendor re: vendor claim reconciliation review	0.4
04/30/2025	RMT	Review claims under review by A/P team to include additional claims in the population	0.9
04/30/2025	SL	Meeting with K. Winiarski, S. Piraino, R. Vacca (all DPW), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: status of admin claim motions	0.6
04/30/2025	SL	Continue to finalize import of latest admin claim information provided by the Kroll team	1.0
04/30/2025	SL	Begin review of latest Kroll claims register and update the admin summary report accordingly	1.3
04/30/2025	RMT	Reconcile different vendor claims	1.1
04/30/2025	RMT	Meeting with K. Winiarski, S. Piraino, R. Vacca (all DPW), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: status of admin claim motions	0.6
04/30/2025	RMT	Review email vendor responses about their claims reconciliation	0.9
04/30/2025	RMT	Call with J. Christy (Big Lots) re: invoice receipt dates for vendor claim reconciliation	0.4



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 Columbus, OH 43081

Re: Claims Process / Avoidance Actions
 Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/30/2025	RMT	Call with E. Campo (Big Lots) re: vendor claim review	0.5
04/30/2025	RMT	Prepare post-petition exhibit invoice detail to be shared with Big Lots team	0.7
04/30/2025	JEC	Facilitate extraction of sales information to support admin claims reconciliation	0.5
04/30/2025	JEC	Meeting with K. Winiarski, S. Piraino, R. Vacca (all DPW), S. Lemack, R. Mecklenburg Tenorio, J. Clarrey (AlixPartners) re: status of admin claim motions	0.6
04/30/2025	JEC	Review admin claim detail to support reconciliation process with claimants	2.2
04/30/2025	JEC	Review additional feedback from BL team re: admin claim reconciliation to assess next steps for resolution	1.2
04/30/2025	JEC	Review status of admin claim reconciliation to assess next steps	1.0
Total Professional Hours			<u><u>421.1</u></u>



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	98.3	113,045.00
Sam Lemack	\$980	164.9	161,602.00
Rosa Mecklemburg Tenorio	\$810	141.9	114,939.00
Jimmy Jang	\$810	0.3	243.00
Rowan Steere	\$685	15.7	10,754.50
Total Professional Hours and Fees		421.1	\$ 400,583.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	KSM	Correspondence with J. Bowes, J. Rouan, J. Clarrey (AP) re: data hosting fees	0.3
04/01/2025	KSM	Review draft fee application	0.4
04/01/2025	JEC	Review professional fee detail to support preparation of monthly fee application	0.7
04/02/2025	JEC	Develop correspondence with BL team re: fee application preparation	0.5
04/02/2025	JEC	Review professional fee detail to support preparation of monthly fee application	1.9
04/03/2025	KP	Review of fifth monthly fee statement	1.3
04/03/2025	LMB	Prepare professional fees for February 2025 Monthly Fee Application	1.8
04/04/2025	JAB	Analyze out-of-pocket expenses for February 2025 monthly fee statement	0.7
04/10/2025	JEC	Review professional fee detail to support preparation of monthly fee application	0.5
04/16/2025	JAB	Prepare professional fees for February 2025 monthly fee statement	1.1
04/16/2025	JAB	Prepare monthly fee statement (February 2025)	1.9
04/17/2025	JAB	Prepare professional fees for March 2025 monthly fee statement	0.4
04/18/2025	JEC	Review draft monthly fee application to prepare for filing	0.9
04/22/2025	SR	Review Sixth Monthly Fee Statement (February 2025)	0.1
04/22/2025	JAB	Prepare professional fees for March 2025 monthly fee statement	1.4
04/23/2025	JAB	Prepare professional fees for March 2025 monthly fee statement	2.9
04/25/2025	JEC	Review draft professional fees to support fee statement preparation	0.7
04/28/2025	JEC	Review professional fee detail to support preparation of fee application	1.9
04/28/2025	JEC	Develop correspondence with AlixPartners team re: draft fee application detail	0.6
04/29/2025	JAB	Finalize February 2025 Monthly Fee Statement	0.4
04/29/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: monthly fee statement (February 2025)	0.2
04/29/2025	JAB	Prepare monthly fee statement (March 2025)	1.9
04/29/2025	JAB	Prepare professional fees for March 2025 monthly fee statement	1.1
04/30/2025	JEC	Review draft fee application to provide feedback to AlixPartners team	0.4
Total Professional Hours			24.0



Big Lots, Inc.
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Columbus, OH 43081

Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	1.3	1,839.50
Jarod E Clarrey	\$1,150	8.1	9,315.00
Kaitlyn Sundt McClarren	\$715	0.7	500.50
Sari Rosenfeld	\$660	0.1	66.00
Jennifer A Bowes	\$580	12.0	6,960.00
Lisa Marie Bonito	\$580	1.8	1,044.00
Total Professional Hours and Fees		24.0	\$ 19,725.00



Big Lots, Inc.
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Re: Due Diligence Support
 Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/02/2025	JJ	Compile and prepare information request re: D&O claim due diligence items	2.6
04/03/2025	JJ	Compile the due diligence requests and send correspondence on the status	1.7
04/04/2025	JJ	Finalize the compilation of due diligence material and send correspondence to ensure accurate delivery of information	2.3
04/14/2025	JJ	Initial review of additional due diligence request from the UCC re: D&O claims	0.5
04/16/2025	JJ	Review of additional due diligence request from UCC on D&O claims	2.2
04/17/2025	JJ	Research into back up file for due diligence request and send related internal correspondence	3.0
04/23/2025	JJ	Prepare back up files and sending correspondence on UCC due diligence requests	1.3
Total Professional Hours			13.6



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Re: Due Diligence Support
Code: 20008940PA0003.1.21

PROFESSIONAL	RATE	HOURS	FEEs
Jimmy Jang	\$810	13.6	11,016.00
Total Professional Hours and Fees		13.6	\$ 11,016.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Real Estate Advisory
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/01/2025	RS	Review emails re: payment requests from Big Lots lease admin	0.2
04/01/2025	RS	Review lease reconciliations for closed stores to determine payment applicability	0.5
04/02/2025	RS	Communicate with GBRP re: lease sale and amounts owed	0.4
04/02/2025	RS	Request payment of certain lease obligations from Big Lots lease admin	0.3
04/02/2025	RS	Review payment details re: landlord outreach	0.5
04/02/2025	RS	Review and reconcile weekly lease payments	0.5
04/02/2025	RS	Send email to DPW re: distribution center entity	0.2
04/02/2025	RS	Review responses from Big Lots re: amounts owed for certain leases	0.5
04/02/2025	RS	Prepare response to landlord counsel re: certain leases and amounts outstanding	0.5
04/04/2025	RS	Prepare responses to DPW re: motions filed by landlords	0.5
04/04/2025	RS	Review outreach from certain counsel to landlords re: outstanding post-close payments	0.5
04/07/2025	RS	Communicate with DPW re: lease turnover	0.2
04/07/2025	RS	Review lease termination agreement claims waiver language	0.5
04/07/2025	RS	Communicate with Big Lots lease admin re: payment detail	0.5
04/07/2025	RS	Review real estate annual reconciliation and communicate with GBRP	0.3
04/08/2025	RS	Review weekly lease payment file	0.3
04/08/2025	RS	Reconcile lease payments to outstanding ledger	0.3
04/08/2025	RS	Communicate with S. Ralls (Big Lots) re: lease payments	0.5
04/08/2025	RS	Read and respond to landlords re: inbound lease payment inquiries	0.3
04/08/2025	RS	Call with landlord counsel re: January and February rent	0.2
04/08/2025	RS	Review landlord ledger for store rejected in February	0.3
04/09/2025	RS	Review emails from landlord counsel and submit requests to Big Lots lease administration	0.5
04/10/2025	RS	Review landlord post-close ledger reconciliations provided by counsel	0.6
04/11/2025	RS	Review real estate payment file	0.2
04/14/2025	RS	Send emails to Big Lots re: lease payments	0.4
04/18/2025	RS	Provide access to box site with lease data	0.2
04/21/2025	RS	Communicate with Big Lots real estate employees re: store plan access	0.5
04/24/2025	RS	Review historical lease payment detail	0.4
04/25/2025	RS	Update lease status file and send to MNAT	0.4
04/25/2025	RS	Communicate with counsel re: lease payments	0.2
04/28/2025	RS	Communicate with Big Lots employees re: landlord amounts owed	0.5
Total Professional Hours			11.9



Big Lots, Inc.
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Re: Real Estate Advisory
Code: 20008940PA0003.1.22

PROFESSIONAL	RATE	HOURS	FEEs
Rowan Steere	\$685	11.9	8,151.50
Total Professional Hours and Fees		11.9	\$ 8,151.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
Code: 20008940PA0003.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/08/2025	JH	Draft questions to R. Steere (AlixPartners) re: lease damage claims settlement updates to be provided to Big Lots accounting team for March 2025 month-end financials reporting and claims estimation	0.4
04/08/2025	JH	Prepare accounting guidance for J. Tanguay (Big Lots) re: lease damage claims settlement updates to be provided to Big Lots accounting team for March 2025 month-end financials reporting and claims estimation	0.3
04/09/2025	JH	Prepare responses to Big Lots accounting team questions on wind-down accounting and on reconciliation of due to/due from Gordon Brothers	0.5
04/09/2025	JH	Call with J. Horgan and J. Clarrey (AlixPartners) re: accounting workstream planning and wind-down updates	0.6
04/09/2025	JEC	Call with J. Horgan and J. Clarrey (AlixPartners) re: accounting workstream planning and wind-down updates	0.6
04/09/2025	JEC	Develop correspondence with BL and AlixPartners teams re: accounting matters	0.3
04/10/2025	JH	Prepare responses to questions from J. Tanguay (BL) re: financial reporting and reconciliation of due to, due from Gordon Brothers balances	0.5
04/10/2025	JH	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (AlixPartners) re: financial reporting and accounting updates	0.7
04/10/2025	JEC	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (AlixPartners) re: financial reporting and accounting updates	0.7
04/10/2025	JEC	Review accounting information to prepare for company meeting	0.3
04/11/2025	JEC	Develop correspondence with BL and AlixPartners teams re: accounting matters	0.2
04/14/2025	JH	Prepare responses to follow-up questions from J. Tanguay (BL) re: March 2025 month-end accounting true-up questions on due to, due from Gordon Brothers on store sales audit and GOB store expense reconciliation	0.5
04/14/2025	JH	Meeting with J. Clarrey, J. Horgan (AlixPartners), J. Tanguay, M. Robey (BL) re: follow-up discussion on March 2025 month-end accounting true-ups on accrued sales, on vendor invoice accruals, and on GOB store sales audit reconciliations to cash remitted	1.0
04/14/2025	JEC	Meeting with J. Clarrey, J. Horgan (AlixPartners), J. Tanguay, M. Robey (BL) re: follow-up discussion on March 2025 month-end accounting true-ups on accrued sales, on vendor invoice accruals, and on GOB store sales audit reconciliations to cash remitted	1.0
04/24/2025	JH	Draft open issues and information needed respond to questions from M. Burris (BL) on GB reimbursements and BL's accounting for certain post-sale closing state and local tax liabilities	0.5
04/24/2025	JH	Call with J. Horgan and J. Clarrey (AlixPartners) re: tax accounting inquiries from BL team	0.5
04/24/2025	JEC	Call with J. Horgan and J. Clarrey (AlixPartners) re: tax accounting inquiries from BL team	0.5
04/28/2025	JH	Review questions from M. Burris, J. Tanguay (BL) re: MOR and SALT reporting for gross receipts taxes and related obligations in OH, OR, and TX post-execution of agency agreement with Gordon Brothers	0.5
04/28/2025	JH	Meeting with M. Burris, M. Robey, R. Slayman, others (all BL), J. Horgan, J. Jang and J. Clarrey (AlixPartners) re: tax accounting matters	0.6



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 Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
 Code: 20008940PA0003.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
04/28/2025	JJ	Meeting with M. Burris, M. Robey, R. Slayman, others (all BL), J. Horgan, J. Jang and J. Clarrey (AlixPartners) re: tax accounting matters	0.6
04/28/2025	JEC	Meeting with M. Burris, M. Robey, R. Slayman, others (all BL), J. Horgan, J. Jang and J. Clarrey (AlixPartners) re: tax accounting matters	0.6
Total Professional Hours			11.4



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEES
James Horgan	\$1,225	6.6	8,085.00
Jarod E Clarrey	\$1,150	4.2	4,830.00
Jimmy Jang	\$810	0.6	486.00
Total Professional Hours and Fees		11.4	\$ 13,401.00